

State of Arizona



Campaign Finance Report

GILBERT FIREFIGHTERS
Committee #: 200402501

Treasurer: RICHITELLI, JOHN
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Amended 2009 May Pre-Election Report 1

Election Cycle: **2009-2010**
Date Filed: **May 8, 2009**
Reporting Period: **March 31, 2009-April 29, 2009**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,349.41
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$600.00
Cash Balance at End of Reporting Period:	\$12,749.41

Report ID: 53916

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$4,198.20
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$4,198.20

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$180.00)	\$0.00	(\$180.00)	\$2,605.10
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$780.00	\$0.00	\$780.00	\$1,170.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$600.00	\$0.00	\$600.00	\$3,775.10
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$600.00			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Data Doctors	04/08/2009	\$(180.00)	\$99.00
Address:	3317 S Higley Rd, Ste 112, Gilbert, AZ 85297		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	John Richitelli wrote personal check for \$180.00 refund because original Data Dr. Refund was placed on per			
Original Date:	02/10/2009			
Original Amount:	(\$279.00)			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$180.00)	
Net Total of Operating Expenses			(\$180.00)	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DiCiccio for City Council	04/08/2009	\$390.00	\$390.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Name:	Neighbors For Tom Simplot	04/08/2009	\$390.00	\$390.00
Address:	5025 N Central Ave, # 583, Phoenix, AZ 85012		Cash	
Total of Other Expenses			\$780.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$780.00	

